



Online Double Entry Accounting System Proposal

Intelligent Business Solution

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Project Details

Project Identifier

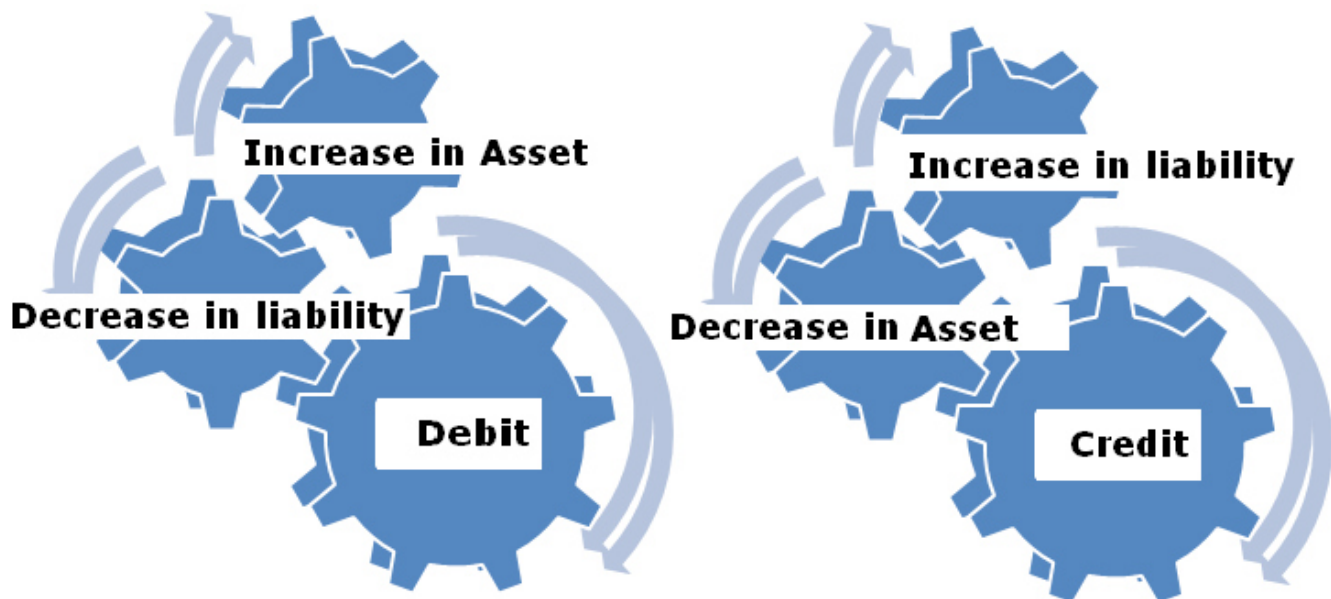


Quotation Reference No.

IBS/QUO/oAcc/2K15-1211

Project Name

Online Dounble Entry Accounting Website v1



Introduction

This proposal is just a “proposal.” Nothing is final or binding until it is signed. Everything contained herein is open to negotiation. Pricing matters shall be discussed once the required functions are finalized

We encourage the discussions on this proposal. We will be more than happy to address to your questions, comments or concerns over the proposal.

Thank you in advance for taking the time to review our proposal. We truly appreciate the opportunity to earn your business and are prepared to do whatever it takes to do so!

Overview

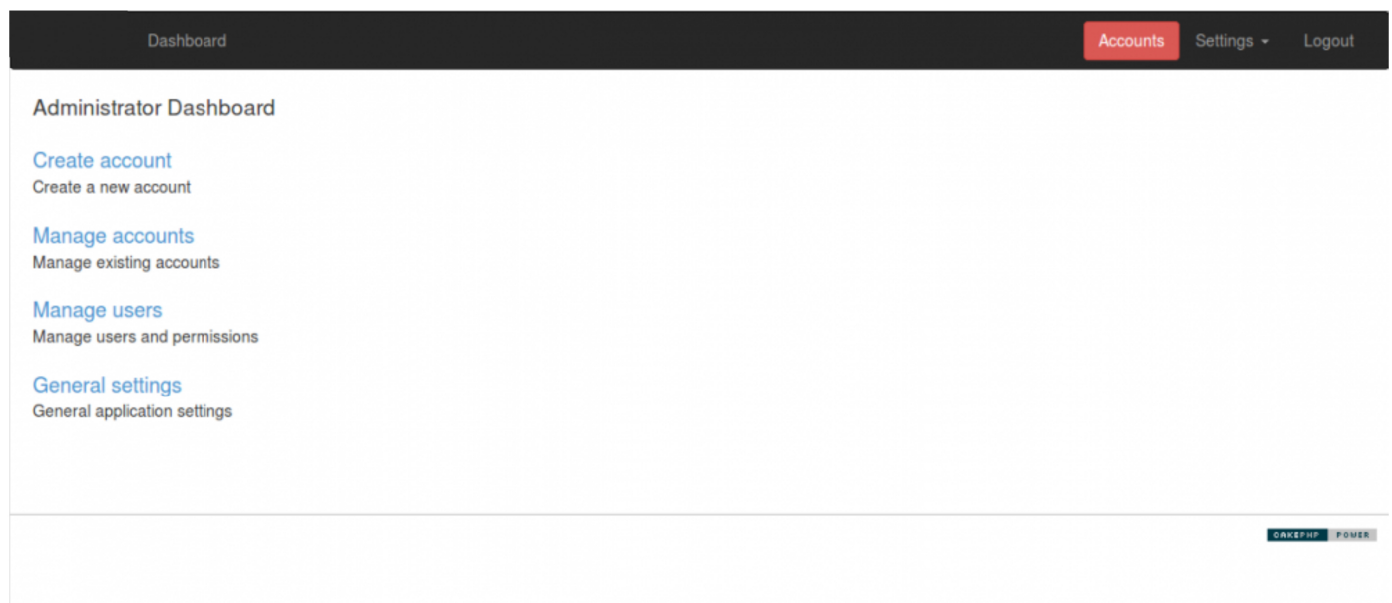
The primary objective is to develop and build a Online double Entry accounting System for educational institute current stakeholders and Alumni having any/all features discussed in said proposal. This is not 100% customized solution rather its a Turnkey solution with predefined standard functions.

What is Included (“Scope of work”)

A complete, fully tested, optimized and web based Multi User Online double Entry accounting System.

Said Proposal is for Online double Entry accounting System which basic purpose is to keep it best possible level simplified so that at user level no specific IT expertise needed to operate it making it easy to operate and cost effective being in operation.

Features



DashboardAccountsEntriesReportsSearchSettingsHelp

AdministerSettingsLogout

Balance Sheet

(change)

01-Apr-2014 to 31-Mar-2015

Options

Download

Closing Balance Sheet as on 31-Mar-2015

Liabilities and Owners Equity	(Cr) Amount	Assets	(Dr) Amount
Capital Account	0.00	Fixed Assets	0.00
Current Liabilities	0.00	Current Assets	0.00
Loans (Liabilities)	0.00	Investments	0.00
Total Liability and Owners Equity	0.00	Total Assets	0.00
Profit & Loss Account (Net Profit)	0.00		
Total	0.00	Total	0.00

CakePHPPOWER

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Chart Of Accounts

(change)

01-Apr-2014 to 31-Mar-2015

Add GroupAdd Ledger

Account Name	Type	O/P Balance	C/L Balance	Actions
Assets	Group	-	-	
Fixed Assets	Group	-	-	EditDelete
Current Assets	Group	-	-	EditDelete
Investments	Group	-	-	EditDelete
Liabilities and Owners Equity	Group	-	-	
Capital Account	Group	-	-	EditDelete
Current Liabilities	Group	-	-	EditDelete
Loans (Liabilities)	Group	-	-	EditDelete
Incomes	Group	-	-	
Direct Incomes	Group	-	-	EditDelete
Indirect Incomes	Group	-	-	EditDelete
Sales	Group	-	-	EditDelete
Expenses	Group	-	-	
Direct Expenses	Group	-	-	EditDelete
Indirect Expenses	Group	-	-	EditDelete
Purchases	Group	-	-	EditDelete

DashboardAccountsEntriesReportsSearchSettingsHelpAdministerSettingsLogout

Select account to activate

Please choose a account.

Currently active account : "(NONE)"

Select account

Note : If you wish to use multiple accounts simultaneously, please use different browsers for each. Also, please select (NONE) if you wish to deactivate all accounts.

ActivateCancel

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DashboardAccountsEntriesReportsSearchSettingsHelpAdministerSettingsLogout

Account Dashboard

(change)

01-Apr-2014 to 31-Mar-2015

Account details

Name

Email

Roleadmin

CurrencyRs

Financial Year01-Apr-2014 to 31-Mar-2015

StatusUnlocked

Recent activity

Nothing here.

Bank & cash summary

Account summary

Assets0.00

Liabilities and Owners Equity0.00

Income0.00

Expense0.00

DashboardAccountsEntriesReportsSearchSettingsHelp

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Add Entry

(change)

01-Apr-2014 to 31-Mar-2015

Number

Date

Dr/Cr	Ledger	Dr Amount	Cr Amount	Actions	Cur Balance
Dr	(Please select.)			+ Add Delete	
Cr	(Please select.)			+ Add Delete	
Dr	(Please select.)			+ Add Delete	
Dr	(Please select.)			+ Add Delete	
Dr	(Please select.)			+ Add Delete	
Total		0	0		
Difference		-			

Narration

Tag

(None)

Submit

Cancel

DashboardAccountsEntriesReportsSearchSettingsHelp

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Profit and Loss Statement

(change)

01-Apr-2014 to 31-Mar-2015

Options

Download

Closing Profit and Loss Statement as on 31-Mar-2015

Gross Expenses	(Dr) Amount	Gross Incomes	(Cr) Amount
Direct Expenses	0.00	Direct Incomes	0.00
Purchases	0.00	Sales	0.00
Total Gross Expenses	0.00	Total Gross Incomes	0.00
Gross Profit C/O	0.00		
Total	0.00	Total	0.00

Expenses	(Dr) Amount	Incomes	(Cr) Amount
Indirect Expenses	0.00	Indirect Incomes	0.00
Total Expenses	0.00	Total Incomes	0.00
		Gross Profit B/F	0.00
Net Profit	0.00		
Total	0.00	Total	0.00

DashboardAccountsEntriesReportsSearchSettingsHelp

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Settings

(change)

01-Apr-2014 to 31-Mar-2015

Account settings

Setup account details, currency, time, etc.

Carry forward

Carry forward account to next financial year

Email settings

Setup outgoing email

Printer settings

Setup printing options for entries, reports, etc.

Download backup

Download backup of current accounts data

Tags

Manage tags

Entry Types

Manage entry types

Lock account

Lock account to prevent further changes

DAKEPHPFOUR

DashboardAccountsEntriesReportsSearchSettingsHelp

AdministerSettingsLogout

Trial Balance

(change)

01-Apr-2014 to 31-Mar-2015

Download

Trial Balance from 01-Apr-2014 to 31-Mar-2015

Account Name	Type	O/P Balance	Debit Total	Credit Total	C/L Balance
Assets	Group	0.00	0.00	0.00	0.00
Fixed Assets	Group	0.00	0.00	0.00	0.00
Current Assets	Group	0.00	0.00	0.00	0.00
Investments	Group	0.00	0.00	0.00	0.00
Liabilities and Owners Equity	Group	0.00	0.00	0.00	0.00
Capital Account	Group	0.00	0.00	0.00	0.00
Current Liabilities	Group	0.00	0.00	0.00	0.00
Loans (Liabilities)	Group	0.00	0.00	0.00	0.00
Incomes	Group	0.00	0.00	0.00	0.00
Direct Incomes	Group	0.00	0.00	0.00	0.00
Indirect Incomes	Group	0.00	0.00	0.00	0.00
Sales	Group	0.00	0.00	0.00	0.00
Expenses	Group	0.00	0.00	0.00	0.00
Direct Expenses	Group	0.00	0.00	0.00	0.00
Indirect Expenses	Group	0.00	0.00	0.00	0.00
Purchases	Group	0.00	0.00	0.00	0.00
TOTAL			0.00	0.00	

Basic Methodology

Throughout Design, Develop and Implementation Process core Conceptual concept will remain in mind to keep operational system simplified upto maximum possible level so that operating said does not require any technical knowledge.

All Complexities of operational and conceptual procedures will be delt by the software internal algorithm. Keeping it simple for operator. For its operation any body who can play with computer can operate the Software.

Technology and Compatibility

Note: if all the jargon below is Greek to you, just know that it basically means that we will develop the Software to conform with all of today's technology standards.

Development Media	:	PHP,XML,
Database	:	mysql

Timelines and Milestones

Our *tentative* production schedule proposed is as follows. However, please realize that these are NOT deadlines. If you require a specific launch date or other sorts of deadlines, we are happy to oblige given enough advance notice. Otherwise, we prefer to estimate the timeframes but ultimately take the amount of time that is needed for the best results. While we don't bill you by the hour, our costs are based on the amount of time we invest into each project. So rest assured that we have a very vested interest in moving quickly.

(Note that the days are measured in business days, starting from the day the project begin by receiving down payment and initial data required to take start.)

Basic Core development	1 Weeks
First Implantation and Testing at Client Site	1 Weeks
Fine tuned Final Version Handover	1 Weeks

Fees & Payment

Please go through details covered in this proposal. It would be easy for us to settle down the cost of the project when requirements are completley discussed by both parties.

Important Notes/Points:

- Simply providing of Binaries. Source code will remain the property of the Intelligent Business Solution and will never be handed over what so ever the case may be.
- This proposal is designed keeping in mind that this site would be support site not the Company main site. If you want to have it Company main site we can send u revised reworked proposed model.

- As we can not share source code so hosting will be remain under our charge and we shall provide. What sort of hosting account needed depend upon
 - 1 Number of total Users
 - 2 Number of user using site at same time
 - 3 nature and volume of data
 - 4 Backend webapplication required initial dedicated RAM

- Cost Structure

In order to give you idea of web application cost structure it would have following components

- initial Setup Fee
- Monthly charges
- Training Charges
-

We really appreciate for your time and energies you have spend for going through this comprehensive proposal. If you need any further information, details it would be our p[leasure to provide you the same.

Hoping to hear from you soon and a proper detailed meeting time so that we can discuss your needs and can show how this application can full fill your needs.

Assuring you best of our services and looking forward to have good future business relationships.

Regards.

**** NOTHING FOLLOWS****

